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BROWNING PUBLIC SCHOOLS
Check Register for 01/24/24 to 02/06/24

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Check #/ Vendor#/Vendor Name	Check	Account	Period Cleared/	Cancelled Date	Status
Account Account Name	Date	Amount	Amount	Description	Requisition #
705669 1282 LEWISTOWN HIGH SCHOOL	12/21/23	-48.00		01/24/24 VOIDED	Cancelled
208 BHS ATHLETIC EVENTS			-6.00	Entries In Dramatic Solo Invoice: 6341	
208 BHS ATHLETIC EVENTS			-12.00	Entries In Humorous Interpretation Invoice: 6341	
208 BHS ATHLETIC EVENTS			-12.00	Entries In Pantomime Invoice: 6341	
208 BHS ATHLETIC EVENTS			-18.00	Entries In Humorous Solo Invoice: 6341	
705723 1656 JARRIEL BLACKMAN	01/18/24	-90.00		01/31/24 VOIDED	Cancelled
208 BHS ATHLETIC EVENTS			-90.00	MOA for GBB/BBB vs Libby on 1/20/24 Invoice: 6397	
705726 100645 WILLIAM JAMES HANNAH	01/25/24	150.00		6433	Accepted
208 BHS ATHLETIC EVENTS			150.00	Basketball Artwork Invoice: HH00167	
705727 1026 GREG TATSEY - MOA	01/25/24	90.00		6419	Accepted
208 BHS ATHLETIC EVENTS			90.00	MOA for GBB/BBB vs Libby on 1/20/24 Invoice: 6419	
705728 1387 WIND DANCER TUNES	01/25/24	600.00		6430	Accepted
208 BHS ATHLETIC EVENTS			200.00	BBB Invoice: 20240001	
208 BHS ATHLETIC EVENTS			200.00	GBB Invoice: 20240001	
208 BHS ATHLETIC EVENTS			200.00	Music, Equipment, Announce for BBB on 1/ Invoice: 20240002	
705729 1387 WIND DANCER TUNES	01/25/24	400.00		6431	Accepted
208 BHS ATHLETIC EVENTS			200.00	BBB Invoice: 20240003	
208 BHS ATHLETIC EVENTS			200.00	GBB Invoice: 20240003	
705730 1938 MIKE SCHULTZ - MOA	01/25/24	154.25		6417	Accepted
102 BMS ATHLETIC EVENTS			54.25	Mileage Round Trip Invoice: 6417	
102 BMS ATHLETIC EVENTS			100.00	MOA for BMS VB on 1/26/24 Invoice: 6417	
705731 86 GAIL DAVIS, MOA	01/25/24	108.40		6418	Accepted
102 BMS ATHLETIC EVENTS			8.40	Rider Round Trip Invoice: 6418	
102 BMS ATHLETIC EVENTS			100.00	Moa for BMS VB on 1/26/24 Invoice: 6418	
705732 100659 JAMISON YOUNG RUNNING CRANE - MOA	01/25/24	99.25		6420	Accepted
208 BHS ATHLETIC EVENTS			45.00	MOA for BBB vs Big FOrk on 1/23/24 Invoice: 6420	
208 BHS ATHLETIC EVENTS			54.25	Mileage Round Trip Invoice: 6420	

Check #/ Account	Vendor#/ Account Name	Vendor Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
705733	100658	WESLEY E. BREMNER - MOA	01/25/24	45.00			6420	Accepted
	208	BHS ATHLETIC EVENTS			45.00	MOA for BBB vs Big Fork on 1/23/24 Invoice: 6421		
705734	216	DAVID PAUL OLD CHIEF - MOA	01/25/24	45.00			6422	Accepted
	208	BHS ATHLETIC EVENTS			45.00	MOA for BBB vs Big Fork on 1/23/24 Invoice: 6422		
705735	100571	CHARLIE TAILFEATHERS - MOA	01/25/24	85.30			6423	Accepted
	208	BHS ATHLETIC EVENTS			40.30	Mileage Round Trip Invoice: 6423		
	208	BHS ATHLETIC EVENTS			45.00	MOA for BBB vs Big Fork on 1/23/24 Invoice: 6423		
705736	1561	MILYN LAZY BOY - MOA	01/25/24	45.00			6425	Accepted
	208	BHS ATHLETIC EVENTS			45.00	MOA for BBB vs Big Fork on 1/23/24 Invoice: 6425		
705737	1154	PAT ARMSTRONG JR., MOA	01/25/24	115.30			6426	Accepted
	208	BHS ATHLETIC EVENTS			40.30	Mileage Round Trip Invoice: 6426		
	208	BHS ATHLETIC EVENTS			75.00	MOA for BBB vs Big Fork on 1/23/24 Invoice: 6426		
705738	1026	GREG TATSEY - MOA	01/25/24	75.00			6427	Accepted
	208	BHS ATHLETIC EVENTS			75.00	MOA for BBB vs Big Fork on 1/23/24 Invoice: 6427		
705739	1923	RYAN RUNNING CRANE, MOA	01/25/24	75.00			6428	Accepted
	208	BHS ATHLETIC EVENTS			75.00	MOA for BBB vs Big Fork on 1/23/24 Invoice: 6428		
705740	100291	JOSH BIRD - MOA	01/25/24	45.00			6424	Accepted
	208	BHS ATHLETIC EVENTS			45.00	MOA for BBB vs Big Fork on 1/23/24 Invoice: 6424		
705741	100538	US FOODS	01/31/24	2,858.69			6450	Accepted
	219	BHS CONCESSIONS			9.62	Onion Invoice: 4770218		
	219	BHS CONCESSIONS			19.14	Hamburger Bun Invoice: 4770218		
	219	BHS CONCESSIONS			19.82	Sour Cream Invoice: 4770218		
	219	BHS CONCESSIONS			21.44	Lettuce Invoice: 4770218		
	219	BHS CONCESSIONS			26.71	Tomato Invoice: 4770218		
	219	BHS CONCESSIONS			46.62	Shredded Cheese Invoice: 4770218		
	219	BHS CONCESSIONS			102.32	Assorted Chips Invoice: 4770218		

Check #/ Vendor#/Vendor Name	Check Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
705741 100538 US FOODS	01/31/24	2,858.69			6450	Accepted
219 BHS CONCESSIONS			102.90	Hot Dog Bun Invoice: 4770218		
219 BHS CONCESSIONS			146.05	Tortilla Chips Invoice: 4770218		
219 BHS CONCESSIONS			332.10	Hot Dogs Invoice: 4770218		
219 BHS CONCESSIONS			359.55	Nacho Chips Invoice: 4770218		
219 BHS CONCESSIONS			362.80	Pretzel Invoice: 4770218		
219 BHS CONCESSIONS			383.49	Taco Meat Invoice: 4770218		
219 BHS CONCESSIONS			926.13	Food For Concessions Invoice: 4698939		
705742 2004 JAVIER BUSTOS, MOA	01/31/24	35.00			6363	Accepted
208 BHS ATHLETIC EVENTS			35.00	Reimbursement for Fundamentals of Coachi Invoice: 6363		
705743 1263 PEPSI OF GREAT FALLS	01/31/24	1,741.00			6365	Accepted
219 BHS CONCESSIONS			4.00	MISC Delivery Charge Invoice: 6199237920		
219 BHS CONCESSIONS			28.00	Ruby Red Squirt Invoice: 6199237920		
219 BHS CONCESSIONS			56.00	Glacier Cherry Gatorade Invoice: 6199237920		
219 BHS CONCESSIONS			56.00	Lemon/Lime Gatorade Invoice: 6199237920		
219 BHS CONCESSIONS			56.00	Squirt Invoice: 6199237920		
219 BHS CONCESSIONS			84.00	7UP Invoice: 6199237920		
219 BHS CONCESSIONS			84.00	A&W Invoice: 6199237920		
219 BHS CONCESSIONS			84.00	Cherry Pepsi Invoice: 6199237920		
219 BHS CONCESSIONS			84.00	Diet Pepsi Invoice: 6199237920		
219 BHS CONCESSIONS			84.00	Fruit Punch Gatorade Invoice: 6199237920		
219 BHS CONCESSIONS			140.00	Fierce Grape Gatorade Invoice: 6199237920		
219 BHS CONCESSIONS			168.00	Mountain Dew Invoice: 6199237920		
219 BHS CONCESSIONS			180.00	Aquavista Invoice: 6199237920		
219 BHS CONCESSIONS			185.00	Sweet Tea Invoice: 6199237920		
219 BHS CONCESSIONS			224.00	Blue Raspberry Gatorade Invoice: 6199237920		
219 BHS CONCESSIONS			224.00	Pepsi Invoice: 6199237920		

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705744	296	RONAN HIGH SCHOOL	01/31/24	500.00			6364	Accepted
208	BHS ATHLETIC EVENTS				250.00	Boys Registration Invoice: 6364		
208	BHS ATHLETIC EVENTS				250.00	Girls Registration Invoice: 6364		
705745	100662	ROCKY BOY HEALTH CENTER	01/31/24	500.00			6366	Accepted
208	BHS ATHLETIC EVENTS				500.00	Athletic Training Services Invoice: 6366		
705746	1923	RYAN RUNNING CRANE, MOA	01/31/24	135.00				Accepted
208	BHS ATHLETIC EVENTS				45.00	FR BBB Game Invoice: 6434		
208	BHS ATHLETIC EVENTS				90.00	FR & JV BBB games Invoice: 6445		
705747	1923	RYAN RUNNING CRANE, MOA	01/31/24	90.00			6453	Accepted
208	BHS ATHLETIC EVENTS				90.00	MOA for GBB vs Bigfork on 2/1/24 Invoice: 6453		
705748	216	DAVID PAUL OLD CHIEF - MOA	01/31/24	90.00				Accepted
208	BHS ATHLETIC EVENTS				45.00	FR BBB game Invoice: 6446		
208	BHS ATHLETIC EVENTS				45.00	FR GBB Game Invoice: 6435		
705749	216	DAVID PAUL OLD CHIEF - MOA	01/31/24	45.00			6454	Accepted
208	BHS ATHLETIC EVENTS				45.00	MOA for GBB vs Bigfork on 2/1/24 Invoice: 6454		
705750	100658	WESLEY E. BREMNER - MOA	01/31/24	160.30			6441	Accepted
208	BHS ATHLETIC EVENTS				40.30	Travel from Heart Butte Invoice: 6441		
208	BHS ATHLETIC EVENTS				45.00	JV BBB game Invoice: 6441		
208	BHS ATHLETIC EVENTS				75.00	Varsity GBB game Invoice: 6441		
705751	100658	WESLEY E. BREMNER - MOA	01/31/24	85.30			6455	Accepted
208	BHS ATHLETIC EVENTS				40.30	Mileage Round Trip from Heart Butte Invoice: 6455		
208	BHS ATHLETIC EVENTS				45.00	MOA for GBB vs Bigfork on 2/1/24 Invoice: 6455		
705752	100659	JAMISON YOUNG RUNNING CRANE - MOA	01/31/24	90.00				Accepted
208	BHS ATHLETIC EVENTS				45.00	JV BBB game Invoice: 6437		
208	BHS ATHLETIC EVENTS				45.00	JV BBB game Invoice: 6448		

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705753 100659 JAMISON YOUNG RUNNING CRANE - MOA	01/31/24	45.00		6456	Accepted
208 BHS ATHLETIC EVENTS			45.00 MOA for GBB vs Bigfork on 2/1/24 Invoice: 6456		
705754 100570 WAYNE L. SMITH - MOA	01/31/24	198.50		6439	Accepted
208 BHS ATHLETIC EVENTS			45.00 FR BBB game Invoice: 6449		
208 BHS ATHLETIC EVENTS			45.00 JV BBB game Invoice: 6439		
208 BHS ATHLETIC EVENTS			54.25 Travel from Cut Bank Invoice: 6439		
208 BHS ATHLETIC EVENTS			54.25 Travel from Cut Bank Invoice: 6449		
705755 100570 WAYNE L. SMITH - MOA	01/31/24	99.25		6457	Accepted
208 BHS ATHLETIC EVENTS			45.00 MOA for GBB vs Bigfork on 2/1/24 Invoice: 6457		
208 BHS ATHLETIC EVENTS			54.25 Mileage Round Trip from Cut Bank Invoice: 6457		
705756 1518 GRINNELL DAY CHIEF, MOA	01/31/24	115.30		6458	Accepted
208 BHS ATHLETIC EVENTS			40.30 Mileage Round Trip from Birch Creek Invoice: 6458		
208 BHS ATHLETIC EVENTS			75.00 MOA for GBB vs Bigfork on 2/1/24 Invoice: 6458		
705757 100291 JOSH BIRD - MOA	01/31/24	205.30			Accepted
208 BHS ATHLETIC EVENTS			20.15 Travel from East Glacier Invoice: 6440		
208 BHS ATHLETIC EVENTS			20.15 Travel from East Glacier Invoice: 6447		
208 BHS ATHLETIC EVENTS			45.00 FR GBB game Invoice: 6440		
208 BHS ATHLETIC EVENTS			45.00 JV BBB game Invoice: 6447		
208 BHS ATHLETIC EVENTS			75.00 Varsity BBB game Invoice: 6440		
705758 1291 KELLEN HALL	01/31/24	75.00		6459	Accepted
208 BHS ATHLETIC EVENTS			75.00 MOA for Bigfork on 2/1/24 Invoice: 6459		
705759 132 VIC HALL - MOA	01/31/24	75.00		6460	Accepted
208 BHS ATHLETIC EVENTS			75.00 MOA for GBB vs Bigfork on 2/1/24 Invoice: 6460		
705760 1561 MILYN LAZY BOY - MOA	01/31/24	45.00		6436	Accepted
208 BHS ATHLETIC EVENTS			45.00 FR BBB game Invoice: 6436		

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Account Account Name	Date	Amount	Description	Requisition #	Status
705761 100571 CHARLIE TAILFEATHERS - MOA	01/31/24	85.30		6438	Accepted
208 BHS ATHLETIC EVENTS			40.30 Travel from Heart Butte Invoice: 6438		
208 BHS ATHLETIC EVENTS			45.00 FR BBB game Invoice: 6438		
705762 1656 JARRIEL BLACKMAN	01/31/24	120.00		6442	Accepted
208 BHS ATHLETIC EVENTS			45.00 FR GBB game Invoice: 6442		
208 BHS ATHLETIC EVENTS			75.00 Varsity GBB game Invoice: 6442		
705763 233 DAN POLK	01/31/24	75.00		6443	Accepted
208 BHS ATHLETIC EVENTS			75.00 Varsity BBB game Invoice: 6443		
705764 1154 PAT ARMSTRONG JR., MOA	01/31/24	190.30		6444	Accepted
208 BHS ATHLETIC EVENTS			40.30 Travel from Heart Butte Invoice: 6444		
208 BHS ATHLETIC EVENTS			150.00 Varsity GBB & BBB games Invoice: 6444		
705765 100665 JENNIFER HEAVY RUNNER	02/01/24	1,033.00		6475	Accepted
267 BHS CHEERLEADING CLUB			425.00 2024 Cheer Camp Invoice: 123		
267 BHS CHEERLEADING CLUB			608.00 2024 Cheer camp Invoice: 123		
705766 1263 PEPSI OF GREAT FALLS	02/01/24	1,152.00		6472	Accepted
219 BHS CONCESSIONS			4.00 MISC Delivery Charge Invoice: 6472		
219 BHS CONCESSIONS			84.00 7UP Invoice: 6472		
219 BHS CONCESSIONS			84.00 Cherry Pepsi Invoice: 6472		
219 BHS CONCESSIONS			84.00 Gingerale Invoice: 6472		
219 BHS CONCESSIONS			168.00 Fruit Punch Gatorade Invoice: 6472		
219 BHS CONCESSIONS			224.00 Blue Raspberry Gatorade Invoice: 6472		
219 BHS CONCESSIONS			224.00 Fierce Grape Gatorade Invoice: 6472		
219 BHS CONCESSIONS			280.00 Pepsi Invoice: 6472		
705767 1154 PAT ARMSTRONG JR., MOA	02/01/24	115.30		6469	Accepted
208 BHS ATHLETIC EVENTS			40.30 Mileage Round Trip from Heart Butte Invoice: 6469		
208 BHS ATHLETIC EVENTS			75.00 MOA for BBB vs Ronan on 2/3/24 Invoice: 6469		

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705768 1291 KELLEN HALL 208 BHS ATHLETIC EVENTS	02/01/24	75.00	75.00		MOA for BBB vs Ronan on 2/3/24 Invoice: 6470	6470	Accepted
705769 233 DAN POLK 208 BHS ATHLETIC EVENTS	02/01/24	75.00	75.00		MOA for BBB vs Ronan on 2/3/24 Invoice: 6471	6471	Accepted
705770 100659 JAMISON YOUNG RUNNING CRANE - MOA 208 BHS ATHLETIC EVENTS	02/01/24	45.00	45.00		MOA for BBB vs Ronan on 2/3/24 Invoice: 6463	6463	Accepted
705771 216 DAVID PAUL OLD CHIEF - MOA 208 BHS ATHLETIC EVENTS	02/01/24	45.00	45.00		MOA for BBB vs Ronan on 2/3/24 Invoice: 6464	6464	Accepted
705772 1561 MILYN LAZY BOY - MOA 208 BHS ATHLETIC EVENTS	02/01/24	45.00	45.00		MOA for BBB vs Ronan on 2/3/24 Invoice: 6465	6465	Accepted
705773 1656 JARRIEL BLACKMAN 208 BHS ATHLETIC EVENTS	02/01/24	45.00	45.00		MOA for BBB vs Ronan on 2/3/24 Invoice: 6466	6466	Accepted
705774 100291 JOSH BIRD - MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	02/01/24	65.15	65.15		20.15 Mileage Round Trip from East Glacier Invoice: 6467 45.00 MOA for BBB vs Ronan on 2/3/24 Invoice: 6467	6467	Accepted
705775 100570 WAYNE L. SMITH - MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	02/01/24	99.25	99.25		45.00 MOA for BBB vs Ronan on 2/3/24 Invoice: 6468 54.25 Mileage Round Trip from Cut Bank Invoice: 6468	6468	Accepted
705776 100571 CHARLIE TAILFEATHERS - MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	02/06/24	175.30	175.30		40.30 Mileage Round Trip Invoice: 6484 135.00 MOA for BBB/GBB vs Whitefish on 2/6/24 Invoice: 6484	6484	Accepted
705777 216 DAVID PAUL OLD CHIEF - MOA 208 BHS ATHLETIC EVENTS	02/06/24	135.00	135.00		MOA for BBB/GBB vs Whitefish on 2/6/24 Invoice: 6483	6483	Accepted
705778 100664 ERIC A. BAUMANN - MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	02/06/24	345.30	345.30		150.00 Wrestling Mixer Invoice: 6481 195.30 Travel from Great Falls Invoice: 6481	6481	Accepted

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705779 1616 EVERETT ARMSTRONG - MOA 208 BHS ATHLETIC EVENTS	02/06/24	75.00	75.00		MOA for BBB/GBB vs Whitefish on 2/6/24 Invoice: 6490	6490	Accepted
705780 1518 GRINNELL DAY CHIEF, MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	02/06/24	115.30	40.30 75.00		Mileage Round Trip Invoice: 6491 MOA for BBB/GBB vs Whitefish on 2/6/24 Invoice: 6491	6491	Accepted
705781 100659 JAMISON YOUNG RUNNING CRANE - MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	02/06/24	189.25	54.25 135.00		Mileage Round Trip Invoice: 6482 MOA for BBB/GBB vs Whitefish on 2/6/24 Invoice: 6482	6482	Accepted
705782 1656 JARRIEL BLACKMAN 208 BHS ATHLETIC EVENTS	02/06/24	75.00	75.00		MOA for BBB/GBB vs Whitefish on 2/6/24 Invoice: 6492	6492	Accepted
705783 100291 JOSH BIRD - MOA 208 BHS ATHLETIC EVENTS	02/06/24	45.00	45.00		MOA for BBB/GBB vs Whitefish on 2/6/24 Invoice: 6486	6486	Accepted
705784 903 KYLE SINCLAIR - MOA 208 BHS ATHLETIC EVENTS	02/06/24	75.00	75.00		MOA for BBB/GBB vs Whitefish on 2/6/24 Invoice: 6489	7628	Accepted
705785 1929 MASTERCARD 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 244 TOY DRIVE 246 DRUG FREE ACTIVITIES	02/06/24	7,077.41	11.00 31.00 2.80 17.24 18.39 20.17 40.00 4,825.51 2,111.30	2/24	Girls Weight Management Invoice: 6359 Boys Weigth Management Invoice: 6359 Onions Invoice: 6351 Tomatoes Invoice: 6351 Tomatoes Invoice: 6351 Tomatoes Invoice: 6351 Sheddred Lettuce Invoice: 6351 Toys for Toy Drive Invoice: 6336 NYE Meals for students Invoice: 6339	6336	Accepted
705786 1395 MIKE LEINWAND, MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	02/06/24	399.55	150.00 249.55		Wrestling Mixer Invoice: 6480 Travel from Havre Invoice: 6480	6480	Accepted

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705787	1561	MILYN LAZY BOY - MOA	02/06/24	45.00			6485	Accepted
208	BHS ATHLETIC EVENTS				45.00	MOA for BBB/GBB vs Whitefish on 2/6/24 Invoice: 6485		
705788	1154	PAT ARMSTRONG JR., MOA	02/06/24	115.30			6488	Accepted
208	BHS ATHLETIC EVENTS				40.30	Mileage Round Trip Invoice: 6488		
208	BHS ATHLETIC EVENTS				75.00	MOA for BBB/GBB vs Whitefish on 2/6/24 Invoice: 6488		
705789	1923	RYAN RUNNING CRANE, MOA	02/06/24	75.00			6493	Accepted
208	BHS ATHLETIC EVENTS				75.00	MOA for BBB/GBB vs Whitefish on 2/6/24 Invoice: 6493		
705790	279	TEEPLES IGA	02/06/24	417.09			6473	Accepted
267	BHS CHEERLEADING CLUB				11.88	Bananas		
267	BHS CHEERLEADING CLUB				32.00	Chips		
267	BHS CHEERLEADING CLUB				43.45	Cup of Noodles		
267	BHS CHEERLEADING CLUB				48.00	Bag of Oranges		
267	BHS CHEERLEADING CLUB				48.00	Granola Bars		
267	BHS CHEERLEADING CLUB				65.76	String Cheese		
267	BHS CHEERLEADING CLUB				72.00	Applesauce Pouches		
267	BHS CHEERLEADING CLUB				96.00	Gatorade		
705791	100538	US FOODS	02/06/24	687.21			6477	Accepted
219	BHS CONCESSIONS				11.02	Lettuce Invoice: 4949752		
219	BHS CONCESSIONS				19.14	Hamburger Buns Invoice: 4949752		
219	BHS CONCESSIONS				19.82	Sour Cream Invoice: 4949752		
219	BHS CONCESSIONS				29.91	Cheese Pizza Invoice: 4949752		
219	BHS CONCESSIONS				31.06	Tomatoes Invoice: 4949752		
219	BHS CONCESSIONS				40.00	Taco Meat Invoice: 4949752		
219	BHS CONCESSIONS				119.32	Pepperoni Pizza Invoice: 4949752		
219	BHS CONCESSIONS				199.26	Hot Dogs Invoice: 4949752		
219	BHS CONCESSIONS				217.68	Pretzels Invoice: 4949752		
705792	100570	WAYNE L. SMITH - MOA	02/06/24	99.25			6487	Accepted
208	BHS ATHLETIC EVENTS				45.00	MOA for BBB/GBB vs Whitefish on 2/6/24 Invoice: 6487		
208	BHS ATHLETIC EVENTS				54.25	Mileage Round Trip Invoice: 6487		

Total Checks issued: 22,732.40

Total Checks cancelled from prior period:	-138.00
Total:	22,594.40